Grant Closeout Section

Financial Settlement/Expenditure Report (Form to be forwarded to DOC after Grant Monitoring.)

Grantee:		Grant Number:			
Grantee Address:		Contact Person:			
City, State, Zip Code:		Grantee Telephone No.:			
Grant Begin Date:		Grant End Date:			
Original Grant Amount:		Latest Approved Amount:			
Grantee Certification:			_		
For purposed of grant settlement I do hereby certify that to the best of my knowledge:					
All Community Development Block Grant Funds awarded have been expended: All unencumbered funds have been returned to the Indiana Department of Commerce; All financial and performance reports have been submitted; Until the funded project has met all grant objectives, that the Grantee will continue to submit semi-annual reports as outlined in the executed grant agreement. I further certify that the Grantee will remain responsible for all costs found to be ineligible as a result of final audits performed by IDOC staff or the State Board of Account; an that such disallowed cost will be refunded, upon verification to the Indiana Department of Commerce.					
Signature of Chief Elected					
Typed Name of Chief Elected					
Date:					
Report Preparer					
Name:	•	•			
Title:					
Community or Company:					
Address:					
Phone:					
For Department of Commerce Use Only:					
This Financial settlement is hereby approved. Therefore, I authorize cancellation of any unused grant balance and a corresponding reduction in the Letter of Credit of \$					
DOC Review By:		Date:			

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Grantee:		Grant Number:				
Original Report:		Amended Report:				
Summary of Grant Costs and Non-Expended Balances (CDBG FUNDS ONLY)						
Activity Code	Description	Expenditure per Settlement	Adjustments Per DOC Monitoring	Net Expenditures		
1						
	penses Incurred:					
2. LESS: Program Income Applied:						
3. LESS: Other Income Applied:4. Net Total Expenses - Grant Funds:						
100 1000 12.100	Asses Grant Lands.	5. Grant Amount	Per Grant Agreement:			
		6. Total Grant Funds Received:				
		7. *Amount of Cash Refund Due:				
		8. CDBG Funds to be De-Obligated:				
		nust accompany this summ t number should be noted	nary; checks are to be made on the check.	e payable to the Indiana		
Explanation of Monitoring Adjustments and General Comments						
				_		

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Certification By Recipient

It is hereby certified that all activities undertaken by the Grantee with funds provided under the grant agreement identified on page 1 hereof have, to the best of my knowledge, been carried out in accordance with the grant agreement; that the United States of America and the Indiana Department of Commerce (IDOC) are under no obligation to make further payments to the Grantee under the grant agreement; and that the statements and amounts set forth in this summary are, to the best of my knowledge, true and correct as of this date.

The Grantee hereby agrees that any costs under this grant disallowed by a subsequent audit by the Indiana State Board of Accounts which are sustained by the Indiana Department of Commerce (IDOC) will be promptly remitted to the IDOC by the Grantee.

which are sustained by the matana Bepartmen	it of commerce (1500) will be promptly remitted to the 1500 by the Grances.	<u> </u>			
Signature of Chief Elected Official:					
Typed Name of Chief Elected Official:					
Date:					
Department of Commerce Approvals					
DOC Grants Management Unit - Final Monitoring:					
DOC Controller Division Approval - Grant Expenditures/Balance De-Obligated:					
DOC Approval for De-Obligation of Non-Expended Grant Funds:					